

**Mid-Michigan Library League
Transaction List by Vendor
February 2018**

| Type | Date | Memo | Account | Split | Amount |
|--|------------|--------------------------|--------------------------|------------------------------|-----------|
| BAIRD COTTER AND BISHOP | | | | | |
| Bill Pmt -Check | 02/20/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -155.00 |
| Bill | 02/21/2018 | | 2000 · Accounts Payable | 8030 · Financial Services | -155.00 |
| Blue care Network | | | | | |
| Bill | 02/20/2018 | Coverage 3/1/18-3/31/18 | 2000 · Accounts Payable | 7030 · Fringe benefits | -742.01 |
| Bill Pmt -Check | 02/20/2018 | Coverage 3/1/18-3/31/18 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -742.01 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | | | | | |
| Bill Pmt -Check | 02/15/2018 | VOID: Coverage 3/1/18- | 1000 · CashChecking Fift | 2000 · Accounts Payable | 0.00 |
| Bill | 02/21/2018 | VOID: Coverage 3/1/18- | 2000 · Accounts Payable | 7030 · Fringe benefits | 0.00 |
| CASH TRANSFER | | | | | |
| Check | 02/14/2018 | | 1030 · CashSavings Fifth | 1000 · CashChecking Fifth TI | -5,000.00 |
| Charter Business | | | | | |
| Bill Pmt -Check | 02/20/2018 | 8245-12-203-0167373 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -88.96 |
| Bill | 02/21/2018 | | 2000 · Accounts Payable | 8500 · Telephone | -88.96 |
| Checksforless.com | | | | | |
| Bill | 02/02/2018 | 500 checks | 2000 · Accounts Payable | 7400 · Operating Supplies | -70.45 |
| Bill Pmt -Check | 02/07/2018 | 500 checks | 1000 · CashChecking Fift | 2000 · Accounts Payable | -70.45 |
| CONSUMERS ENERGY | | | | | |
| Bill | 02/15/2018 | Service 1/17/18-2/14/18 | 2000 · Accounts Payable | 8550 · Utilities | -55.69 |
| Bill Pmt -Check | 02/15/2018 | Service 1/17/18-2/14/18 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -55.69 |
| Delta Dental | | | | | |
| Bill | 02/23/2018 | Coverage 3/1/18-3/31/18 | 2000 · Accounts Payable | 7030 · Fringe benefits | -33.65 |
| Bill Pmt -Check | 02/23/2018 | Coverage 3/1/18-3/31/18 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -33.65 |
| Emergency Geek | | | | | |
| Bill | 02/20/2018 | Mileage to Betsie Valley | 2000 · Accounts Payable | 8600 · Travel and Conference | -35.00 |
| Bill | 02/20/2018 | 3 tech hours Betise Vall | 2000 · Accounts Payable | 8017 · Information Systems/C | -90.00 |
| Bill Pmt -Check | 02/20/2018 | 81-3215588 (tax ID) | 1000 · CashChecking Fift | 2000 · Accounts Payable | -125.00 |
| Freeconferencecall.com | | | | | |
| Bill | 02/07/2018 | | 2000 · Accounts Payable | 8602 · Workshops | -3.00 |
| Bill Pmt -Check | 02/07/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -3.00 |
| MUNICIPAL EMPLOYEES' RETIRMENT SYSTEM | | | | | |
| Bill | 02/14/2018 | February 2018 | 2000 · Accounts Payable | 7030 · Fringe benefits | -782.41 |
| Bill Pmt -Check | 02/14/2018 | February 2018 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -782.41 |

**Mid-Michigan Library League
Transaction List by Vendor
February 2018**

| | Type | Date | Memo | Account | Split | Amount |
|---|-----------------|------------|-------------------------|--------------------------|------------------------------|---------|
| OCH LLC | | | | | | |
| | Bill | 02/23/2018 | Rent for March 2018 | 2000 · Accounts Payable | 9400 · Rent | -450.00 |
| | Bill Pmt -Check | 02/23/2018 | Rent for March 2018 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -450.00 |
| Old City Hall Investment Group | | | | | | |
| | Bill | 02/02/2018 | CAM for December 2017 | 2000 · Accounts Payable | 9400 · Rent | -363.06 |
| Scholastic | | | | | | |
| | Bill | 02/13/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -118.65 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -118.65 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -339.00 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -101.70 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -50.85 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -33.90 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -33.90 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -10.17 |
| | Bill Pmt -Check | 02/13/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -101.70 |
| | Bill | 02/15/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -339.00 |
| | Bill | 02/15/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -101.70 |
| | Bill | 02/15/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -50.85 |
| | Bill | 02/15/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -33.90 |
| | Bill | 02/15/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -33.90 |
| | Bill | 02/15/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -10.17 |
| | Bill | 02/16/2018 | | 2000 · Accounts Payable | 9800 · Payment for Others | -101.70 |
| Sheryl Mase | | | | | | |
| | Bill Pmt -Check | 02/20/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -184.21 |
| | Bill | 02/28/2018 | | 2000 · Accounts Payable | -SPLIT- | -184.21 |
| Small Business Association of Michigan | | | | | | |
| | Bill | 02/14/2018 | Coverage 3/1/18-3/31/18 | 2000 · Accounts Payable | 7030 · Fringe benefits | -74.49 |
| | Bill Pmt -Check | 02/14/2018 | Coverage 3/1/18-3/31/18 | 1000 · CashChecking Fift | 2000 · Accounts Payable | -74.49 |
| STATE OF MICHIGAN | | | | | | |
| | Bill | 02/07/2018 | | 2000 · Accounts Payable | 8600 · Travel and Conference | -110.00 |
| | Bill Pmt -Check | 02/07/2018 | | 1000 · CashChecking Fift | 2000 · Accounts Payable | -110.00 |